

State of Arizona



Campaign Finance Report

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC
Committee #: 1454

Treasurer: OBERLY, BOB
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2010 Post-General Election Report 2

Election Cycle: **2009-2010**
Date Filed: December 1, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,206.80
Total Cash Receipts this Reporting Period:	\$1,678.10
Total Cash Disbursements this Reporting Period:	\$467.59
Cash Balance at End of Reporting Period:	\$13,417.31

Report ID: 66574

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,678.10	\$0.00	\$1,678.10	\$36,063.94
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,678.10	\$0.00	\$1,678.10	\$36,063.94

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$57.59	\$0.00	\$57.59	\$11,608.70
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$410.00	\$0.00	\$410.00	\$10,250.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,563.43
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$467.59	\$0.00	\$467.59	\$26,422.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$467.59			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	United Flagstaff Firefighters local 1505	10/21/2010	\$780.24	\$22,229.24
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	dated 10/4			
Name:	United Summit Firefighters	10/21/2010	\$319.06	\$9,197.10
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	dated 8/11			
Name:	United Highlands Firefighters	11/01/2010	\$96.00	\$2,400.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	dated 9/8/10			
Name:	United Highlands Firefighters	11/01/2010	\$96.00	\$2,400.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	dated 10/7/10			
Name:	United Pinewood Firefighters	11/01/2010	\$85.80	\$2,037.60
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	dated 9/6/10			
Name:	United Summit Firefighters	11/01/2010	\$301.00	\$9,197.10
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	dated 9/9/10			
Total of Individual Contributions			\$1,678.10	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,678.10	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Burritos Fiesta	10/30/2010	\$18.39	\$18.39
Address:	1530 S Riordan Ranch St, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Fry's Fuel	10/30/2010	\$39.20	\$39.20
Address:	199 N Switzer Canyon Dr, Flagstaff, AZ 86001		Cash	
Category:	Travel - Fuel			
Total of Operating Expenses			\$57.59	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$57.59	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Rick Parker	10/21/2010	\$410.00	\$410.00
Address:	5150 E Reata Rd, Flagstaff, AZ 86004		Cash	
Total of Contributions to Other Committees			\$410.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$410.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$55.00 Original Transaction Date: 06/02/2006	06/02/2006	\$55.00
Debt Balance at End of Reporting Period		\$55.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$7.10 Original Transaction Date: 06/08/2006	06/08/2006	\$7.10
Debt Balance at End of Reporting Period		\$7.10
Outstanding Debt Balance at Beginning of Period CHRIS THOMAS Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$18.00 Original Transaction Date: 08/23/2006	08/23/2006	\$18.00
Debt Balance at End of Reporting Period		\$18.00
Outstanding Debt Balance at Beginning of Period CHARLIES Original Amount of Debt: \$1,821.23 Original Transaction Date: 12/10/2006	12/10/2006	\$1,821.23
Debt Balance at End of Reporting Period		\$1,821.23
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$21.92 Original Transaction Date: 12/21/2006	12/21/2006	\$21.92
Debt Balance at End of Reporting Period		\$21.92
Outstanding Debt Balance at Beginning of Period ARIZONA SECRETARY OF STATE Original Amount of Debt: \$250.00 Original Transaction Date: 12/21/2006	12/21/2006	\$250.00
Debt Balance at End of Reporting Period		\$250.00

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Post-General Election Report 2

Covers 10/14/2010 to 11/22/2010

Total of Outstanding Debt Before Adjustments	\$2,773.25
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$2,773.25

